

Fill in this information to identify the case:

Debtor Name Athletic Specialties 2, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 21-14328

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 12/31/2021

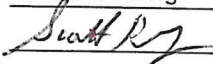
Date report filed: 01/24/2022
MM / DD / YYYY

Line of business: Sporting Goods

NAISC code: 339920

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Scott Palmberg

Original signature of responsible party: 

Printed name of responsible party: Scott Palmberg

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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Case number 21-14328

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

payroll

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 7794.01

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 14,049.92

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 8629.61

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 5420.31

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 13,214.32

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 1497.00

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ 235,244.30

5. Employees

26. What was the number of employees when the case was filed?

7

27. What is the number of employees as of the date of this monthly report?

7

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 40,000.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>N/A</u>	\$ <u>14,049.92</u>	\$ <u>N/A</u>
33. Cash disbursements	\$ <u>N/A</u>	\$ <u>8,629.61</u>	\$ <u>N/A</u>
34. Net cash flow	\$ <u>N/A</u>	\$ <u>5420.31</u>	\$ <u>N/A</u>

35. Total projected cash receipts for the next month:

\$ 42,500.00

36. Total projected cash disbursements for the next month:

\$ 26,000.00

37. Total projected net cash flow for the next month:

\$ 16,500.00

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

<u>Deposit activity</u>	<u>Exhibit C</u>
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JP Morgan Chase

12/20/2021	\$ 335.05
12/22/2021	\$ 566.50
12/23/2021	\$ 304.95
12/23/2021	\$ 239.06
12/27/2021	\$ 141.96

Huntington Bank

\$ -

Grand Ridge Bank

12/23/2021	\$12,462.40
	\$14,049.92

Cash Disbursments

Exhibit D

<u>date</u>	<u>payee</u>	<u>purpose</u>	<u>amount</u>
12/27/2021	Tina Duncan	payroll	359.09
12/22/2021	Diane Norris	payroll	752.13
12/22/2021	Alyssa Kennedy	payroll	501.84
12/20/2021	Gary Sullins	payroll	1231.73
12/20/2021	Milo Thompson	payroll	1251.73
12/20/2021	Paychex	payroll service	216.88
12/22/2021	CNA	insurance	244.67
12/22/2021	Intercounty	utilities	1269.91
12/24/2021	UPS	shipping	1014.28
12/24/2021	transamerica	insurance	950.18
12/24/2021	UPS	shipping	837.17
			8629.61

Unpaid Bills

Exhibit E

<u>date</u>	<u>due date</u>	<u>amount</u>	<u>vendor</u>	<u>purpose</u>
12/29/2021	1/29/2022	1497	Tuffy Pad CO	produt for existing order

Aged As of 12/31/2021 Customer Aging Range: All Customers
Printed In Customer Number, Apply-To Number Order, Detail, Open Items Only
Minimum Balance Due: All
In Aging Period Or Older: All
Balance Forward Totals to Current Period Only
Document Types I = Invoice P = Payment C = Cr Memo D = Dr Memo B = Balance Forward F = Finance Charge
Notes: Types I, B And F Are Aged By Their Due Date. Types P, C And D Are Aged By Due Date Of The Document To Which They Apply.
On Types I, B, C And D Amount-1 Is Sale Amt. On Type P Amount-1 Is Cash Receipt Amt. On Type F Amount-1 Is Fin Charge Amt.
On Types I, C, and D Amount-2 Is Other Charges. On Type P Amount-2 Is Discount And Allowance. (No Amount-2 For Types F & B).

Cust-No	Name									
Bal-Mthd	Contact	***** Aged Customer Balance *****								
Phone-No	Terms	Slsman	Cllectr	Terr	Loc	Crdt-Lmt	current	31-60 past	61-90 past	over 91
=====										
A00017	RIDDELL/ALL AMERICAN+									
Opn-Itm	TRACY A/P 440-353-8633									
440-366-8225	NET 45 DAYS	HOU	HOU	ME	01					

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
43884	11/13/2019	I	43884	01/04/20	3,360.00	.00			
1521	12/27/2019	P	43884	12/27/19	1,455.00-	.00			
53184	06/10/2021	C	53184	06/10/21	318.00-	63.60			
56936	11/18/2021	I	56936	01/09/22	34.86	.00	34.86		
56944	11/18/2021	I	56944	01/09/22	2.32	8.00	10.32		
56981	11/18/2021	I	56981	01/09/22	15.12	.00	15.12		
57000	11/23/2021	I	57000	01/14/22	69.72	.00	69.72		
57075	12/01/2021	I	57075	01/22/22	11.62	8.00	19.62		
57094	12/06/2021	I	57094	01/27/22	8.14	8.00	16.14		
57100	12/06/2021	I	57100	01/27/22	125.46	.00	125.46		
57143	12/13/2021	I	57143	02/03/22	250.92	.00	250.92		
57146	12/13/2021	I	57146	02/03/22	13.94	8.00	21.94		
57164	12/14/2021	I	57164	02/04/22	176.70	.00	176.70		
57219	12/20/2021	I	57219	02/10/22	702.00	.00	702.00		
57234	12/20/2021	I	57234	02/10/22	153.44	.00	153.44		
57245	12/21/2021	I	57245	02/11/22	37.20	.00	37.20		
57246	12/21/2021	I	57246	02/11/22	58.12	.00	58.12		
57256	12/23/2021	I	57256	02/13/22	334.80	.00	334.80		
57269	12/31/2021	I	57269	02/21/22	16.27	8.00	24.27		
57276	12/31/2021	I	57276	02/21/22	38.36	.00	38.36		
57277	12/31/2021	I	57277	02/21/22	278.88	.00	278.88		
57279	12/31/2021	I	57279	02/21/22	76.72	.00	76.72		
57285	12/31/2021	I	57285	02/21/22	116.24	.00	116.24		
57288	12/31/2021	I	57288	02/21/22	23.24	8.00	31.24		
57294	12/31/2021	I	57294	02/21/22	44.18	.00	44.18		
Customer Total:					4,286.85	2,636.25	.00	.00	1,650.60

A00027 ATHLON II SPORTS
Opn-Itm PHIL BOYKIN-OWNER 405-826-9181 cel
405-685-3737 CREDIT CARD 15I 15I S 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
56701	10/22/2021	C	56701	10/22/21	189.44-	31.46-	220.90-		
Customer Total:					220.90-	.00	220.90-		

=====

.00

.00

A00039

ADVANTAGE SCREEN PRINTING & EMBROIDERY

Opn-Itm

BRUCE PHILLIPS-OWNER

706-275-9480

15%/30/NET 31

3DC

3DC

SE

01

500

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
6094	02/24/2021	P	0	02/24/21	53.05-	.00		53.05-
Customer Total:					53.05-	.00	.00	
						.00		53.05-

A00071

ATHLETIC EQUIPMENT REPAIR

Opn-Itm

JASON MIKULA - OWNER

414-271-2837

NET 30 DAYS

20B

20B

ME

01

5,000

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
53612	07/02/2021	I	53612	08/08/21	291.00	15.96		306.96
Customer Total:					306.96	.00	.00	
						.00		306.96

A00101

ALL AMERICAN

Opn-Itm

LISA A/P - 215-624-0718

215-342-6141

15%/30/NET 31

2E

2E

NE

01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
54511	08/04/2021	I	54511	09/08/21	139.44	14.24		153.68
Customer Total:					153.68	.00	.00	
						.00		153.68

A00108

A.D. STARR+

Opn-Itm

JACKIE FLECKER A/P- DAVE@ADSTARR.COM

724-273-2853

NET 30 DAYS

2B

2B

NE

01

500

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
6305	07/13/2021	P	0	07/13/21	74.80-	.00		74.80-
57133	12/10/2021	I	57133	01/16/22	59.28	.00	59.28	
57184	12/15/2021	I	57184	01/21/22	27.67	.00	27.67	
57230	12/20/2021	I	57230	01/26/22	103.75	.00	103.75	
57237	12/20/2021	I	57237	01/26/22	93.87	.00	93.87	
57275	12/31/2021	I	57275	02/06/22	59.28	.00	59.28	
Customer Total:					269.05	343.85	.00	
							.00	74.80-

A00134

ATHLETES CORNER

Opn-Itm

FREDDY ARDOIN - OWNER & A/P OR ALEX

337-479-1920

CREDIT CARD

15D

15D

SW

01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
15658	05/20/2021	P	0	05/20/21	519.86-	.00		519.86-

=====									
308-234-5166	15%/30/NET 31	HOU	HOU	SE 01	1,000				
Doc-No	Doc-Date	Tp	Ap	ly-To	Due-Date	Amount-1	Amount-2		
57087	12/06/2021	I		57087	01/10/22	728.00	.00	728.00	
Customer Total:						728.00	728.00	.00	.00
A99999	ATHLETIC SPECIALTIES								
Opn-Itm	HOME ACCOUNT FOR MISC SHIP TO								
	NET 30 DAYS	HOU	HOU	MW	01				
Doc-No	Doc-Date	Tp	Ap	ly-To	Due-Date	Amount-1	Amount-2		
57291	12/31/2021	I		57291	02/06/22	46.48	21.00	67.48	
Customer Total:						67.48	67.48	.00	.00
B00009	THE SPORTS PLACE @ WAUSEON PLACE								
Opn-Itm	JEFF AND BECKY RUPP-OWNERS								
419-335-1717	CREDIT CARD	HOU	HOU	MW	01				
Doc-No	Doc-Date	Tp	Ap	ly-To	Due-Date	Amount-1	Amount-2		
13023	04/23/2020	P		0	04/23/20	56.06-	.00		56.06-
13611	10/19/2021	P		0	10/19/21	294.29-	.00	294.29-	
Customer Total:						350.35-	.00	294.29-	56.06-
B00015	BIG LEAGUE LOCKER								
Opn-Itm	KYLE JOHNSON-OWNER								
208-818-9923	CREDIT CARD	HOU	HOU	NW	01				
Doc-No	Doc-Date	Tp	Ap	ly-To	Due-Date	Amount-1	Amount-2		
1	07/30/2020	P		0	07/30/20	170.15-	.00		170.15-
Customer Total:						170.15-	.00	.00	170.15-
B00044	BERRY'S SPORTING GOODS								
Opn-Itm	JOHN ENRIGHT- OWNER-A/P PAYS ON THE 10TH								
619-466-1248	15%/30/NET 31	21A	21A	W	01				
Doc-No	Doc-Date	Tp	Ap	ly-To	Due-Date	Amount-1	Amount-2		
36264	03/04/2020	P		0	03/04/20	410.37-	.00		410.37-
57217	12/20/2021	I		57217	01/24/22	2,275.00	.00	2,275.00	
Customer Total:						1,864.63	2,275.00	.00	410.37-
B00114	TUFFY BROOKS SPORTING GOODS								
Opn-Itm	CAROL A/P								
937-461-5570	15%/30/NET 31	H1	H1	ME	01	2,000			

Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2		
56118	09/16/2021	I	56118	12/20/21	1,672.80	.00		
69181	11/24/2021	P	56118	11/24/21	200.00-	250.92-		
69169	11/16/2021	P	56118	11/16/21	200.00-	.00		
6921	12/08/2021	P	56118	12/08/21	200.00-	.00		
69233	12/16/2021	P	56118	12/16/21	200.00-	.00		
69254	12/21/2021	P	56118	12/21/21	200.00-	.00	421.88	
Customer Total:					421.88	421.88	.00	.00

B00135 BARTLEY'S SPORTING GOODS
 Opn-Itm RILEY A/P WORKS TUES & THURS
 239-334-0441 NET 30 DAYS 3PH 3PH SE 01

Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2		
51310	03/09/2021	I	51310	04/15/21	18.64	11.13		29.77
56673	10/21/2021	I	56673	11/27/21	102.32	14.37	116.69	
Customer Total:					146.46	.00	116.69	29.77

B00290 BBK SPORTS+
 Opn-Itm 5588 4666 0062 4128 3/24 #383 SAS
 630-377-6222 CREDIT CARD 20G 20G MW 01

Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2		
57289	12/31/2021	I	57289	12/31/21	760.26	91.11	851.37	
Customer Total:					851.37	851.37	.00	.00

B00378 BASEBALL SAVINGS.COM/GOLF WAREHOUSE+
 Opn-Itm BRAD WOLANSKY CEO & BRETT HAMRICK CFO
 316-858-0477 NET 30 DAYS 20E 20E MW 01

Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2		
43243	10/21/2019	C	0	10/21/19	270.00-	.00		270.00-
36283	05/15/2019	I	36283	06/21/19	3,793.50	.00		
414165	06/11/2019	P	36283	06/11/19	2,643.75-	2.25-		1,147.50
43323	10/23/2019	C	43323	10/23/19	369.00-	.00		369.00-
48251	08/25/2020	I	48251	10/01/20	153.88	.00		153.88
57178	12/15/2021	I	57178	01/21/22	540.00	.00	540.00	
57179	12/15/2021	I	57179	01/21/22	208.17	.00	208.17	
57180	12/15/2021	I	57180	01/21/22	299.25	.00	299.25	
57182	12/15/2021	I	57182	01/21/22	216.00	.00	216.00	
57202	12/16/2021	I	57202	01/22/22	675.00	.00	675.00	
57218	12/20/2021	I	57218	01/26/22	1,107.00	.00	1,107.00	
57242	12/21/2021	I	57242	01/27/22	1,260.00	.00	1,260.00	
Customer Total:					4,967.80	4,305.42	.00	662.38

Customer Total:	123.90	123.90	.00	.00	.00
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C00095 CLINTON SPORT SHOP+
 Opn-Itm SARAH - A/P
 860-669-1009 NET 30 DAYS 6DM 6DM NE 01 1,000

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
56882	11/09/2021	I	56882	12/16/21	306.78	33.14	339.92	

Customer Total:	339.92	339.92	.00	.00	.00
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C00102 KEN COMBS RUNNING STORE
 Opn-Itm LARRY HOLT- OWNER
 502-895-3410 NET 30 DAYS HOU HOU ME 01 2,000

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
57181	12/15/2021	I	57181	01/21/22	31.38	11.76	43.14	
57287	12/31/2021	I	57287	02/06/22	18.56	14.25	32.81	

Customer Total:	75.95	75.95	.00	.00	.00
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C00103 COMPLETE ATHLETE+
 Opn-Itm Bill Munro-owner
 409-722-2621 15%/30/NET 31 15M 15M SW 01 2,000

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
50978	02/12/2021	I	50978	03/19/21	34.20	.00		34.20

Customer Total:	34.20	.00	.00	.00	34.20
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C00109 CBS SPORTS
 Opn-Itm BRYAN SEARCY-OWNER
 828-437-7016 15%/30/NET 31 3CH 3CH SE 01 2,000

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
2294	11/16/2021	P	0	11/16/21	168.58-	.00	168.58-	

Customer Total:	168.58-	.00	168.58-	.00	.00
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C00110 CLASSIC SPORTS
 Opn-Itm JARED ENISON -OWNER
 435-635-9777 NET 30 DAYS 18G 18G W 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
114	01/29/2021	P	0	01/29/21	29.34-	.00		29.34-
311	02/26/2021	P	0	02/26/21	110.45-	.00		110.45-

Customer Total:	139.79-	.00		.00	
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ACCOUNTS RECEIVABLE AGING REPORT

.00

139.79-

C00272 COUNTRY COTTONS EMBROIDERY

Opn-Itm RACHEL ANDERSON-OWNER

208-745-6457 CREDIT CARD HOU HOU W 01

Doc-No	Doc-Date	Tp	Aply-To	Due-Date	Amount-1	Amount-2
53913	07/16/2021	I	53913	07/16/21	129.16	17.40

Customer Total:	146.56	.00	.00
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.00	146.56
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C00519 C & A ATHLETICS+

Opn-Itm CHAD LAPES - OWNER

949-216-9375 CREDIT CARD 21A 21A W 01

Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2
49502	10/08/2020	C	49502	10/08/20	198.10-	11.66

Customer Total:	186.44-	.00	.00
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.00	186.44-
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D00006 DOWNSTREAM OUTFITTERS-see notes

Opn-Itm A.T. BAILEY-OWNER

410-419-8427 CREDIT CARD 2E 2E E 01

Doc-No	Doc-Date	Tp	Aply-To	Due-Date	Amount-1	Amount-2
1017	06/26/2020	P	0	06/26/20	58.14-	.00

Customer Total:	58.14-	.00	.00
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.00 58.14-

D00010 DALE'S SPORTING GOODS

Opn-Itm GAYLE A/P

704-857-8412 15%/30/NET 31 3CH 3CH SE 01

Doc-No	Doc-Date	Tr	Appl-To	Due-Date	Amount-1	Amount-2	
57201	12/15/2021	I	57201	01/19/22	17.44	11.49	28.93

Customer Total:	28.93	28.93	.00
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.00 .00

D00017 DIMMER-WARREN ENTERPRISES

Opn-Itm NO CALLS AFTER 5PM OR BEFORE 8AM

810-724-0228 15%/30/NET 31 H1 H1 ME 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2	
56328	09/29/2021	I	56328	11/03/21	34.87	21.94	56.81

Customer Total:	56.81	.00	.00
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56.81 .00

D00022 DUNN'S SPORTING GOODS

Opn-Itm STEVE DUNN-BIRTHDAY DECEMBER 14TH

414-453-7200 15%/30/NET 31 20B 20B MW 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
57188	12/15/2021	I	57188	01/19/22	65.08	14.15	79.23		
Customer Total:						79.23	79.23	.00	.00
								.00	.00

D00031 DEMOULIN

Opn-Itm

618-664-2000 NET 30 DAYS HOU HOU MW

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
51542	03/17/2021	I	51542	04/23/21	42.00	.00			42.00
Customer Total:						42.00	.00	.00	42.00
								.00	

D00035 DAVE'S SPORT SHOP

Opn-Itm TAMMY A/P

763-571-4110 15%/30/NET 31 20D 20D MW 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
57274	12/31/2021	I	57274	02/04/22	97.68	14.15	111.83		
Customer Total:						111.83	111.83	.00	.00
								.00	.00

D00143 DEL SPORTS, INC.

Opn-Itm ***DO NOT CALL***CALL REP IF LATE!!!!**

305-823-4387 15%/30/NET 31 HOU 3PH SE 01 5,000

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
57220	12/20/2021	I	57220	01/24/22	3,177.00	.00	3,177.00		
Customer Total:						3,177.00	3,177.00	.00	.00
								.00	.00

D00193 DAN AND DAVES SPORTING GOODS

Opn-Itm MIKE STONE OR SCOTT A/P

304-752-7173 15%/30/NET 31 3DC 3DC SE 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
54315	08/02/2021	I	54315	09/06/21	879.47	55.91			
55282	08/23/2021	C	54315	08/23/21	522.75-	.00			412.63
55313	08/25/2021	I	55313	09/29/21	139.44	17.32			156.76
55414	08/27/2021	I	55414	10/01/21	245.28	64.42			309.70
56968	11/18/2021	I	56968	12/23/21	81.38	19.63	101.01		
57190	12/15/2021	I	57190	01/19/22	223.20	32.68	255.88		
Customer Total:						1,235.98	356.89	.00	879.09
								.00	

D00227 DESIGN ILLUSIONS, INC.

Opn-Itm PAUL GREY-OWNER

336-476-7710 15%/30/NET 31 3CH 3CH E 01 1,000

Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2	
51995	04/09/2021	I	51995	05/14/21	474.98	111.04	586.02
54177	07/30/2021	I	54177	09/03/21	227.50	87.52	315.02
Customer Total:					901.04	.00	.00
						.00	901.04

E00011 EPIC SPORTS, INC.+

Opn-Itm shawwna@epicsports.com A/P

316-612-0150 NET 30 DAYS 20E 20E MW 01

Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2	
45962	03/04/2020	C	45962	03/04/20	13.02-	.00	13.02-
49574	10/19/2020	I	49574	11/25/20	17.28	.00	17.28
49597	10/19/2020	I	49597	11/25/20	25.98	.00	25.98
49627	10/19/2020	I	49627	11/25/20	10.26	.00	10.26
49634	10/19/2020	I	49634	11/25/20	11.25	.00	11.25
51568	03/19/2021	I	51568	04/25/21	34.00	.00	34.00
57052	11/25/2021	I	57052	01/01/22	23.25	.00	23.25
57067	12/01/2021	I	57067	01/07/22	113.92	.00	113.92
57069	12/01/2021	I	57069	01/07/22	61.61	.00	61.61
57070	12/01/2021	I	57070	01/07/22	45.34	.00	45.34
57072	12/01/2021	I	57072	01/07/22	93.00	.00	93.00
57074	12/01/2021	I	57074	01/07/22	19.76	.00	19.76
57080	12/01/2021	I	57080	01/07/22	244.20	.00	244.20
57096	12/06/2021	I	57096	01/12/22	162.88	.00	162.88
57104	12/08/2021	I	57104	01/14/22	4.65	.00	4.65
57113	12/08/2021	I	57113	01/14/22	4.65	.00	4.65
57114	12/08/2021	I	57114	01/14/22	15.11	.00	
57084	12/01/2021	C	57114	12/01/21	13.94-	2.79	3.96
57122	12/10/2021	I	57122	01/16/22	30.22	.00	30.22
57125	12/10/2021	I	57125	01/16/22	27.90	.00	27.90
57126	12/10/2021	I	57126	01/16/22	52.32	.00	52.32
57135	12/10/2021	I	57135	01/16/22	24.41	.00	24.41
57137	12/10/2021	I	57137	01/16/22	12.79	.00	12.79
57167	12/14/2021	I	57167	01/20/22	34.90	.00	34.90
57168	12/14/2021	I	57168	01/20/22	15.11	.00	15.11
57175	12/14/2021	I	57175	01/20/22	24.41	.00	24.41
57192	12/15/2021	I	57192	01/21/22	32.56	.00	32.56
57194	12/15/2021	I	57194	01/21/22	15.11	.00	15.11
57198	12/15/2021	I	57198	01/21/22	104.70	.00	104.70
57208	12/16/2021	I	57208	01/22/22	5.50	.00	5.50
57216	12/16/2021	I	57216	01/22/22	30.22	.00	30.22
57229	12/20/2021	I	57229	01/26/22	50.01	.00	50.01
57247	12/21/2021	I	57247	01/27/22	65.10	.00	65.10
57255	12/23/2021	I	57255	01/29/22	15.11	.00	15.11
57260	12/23/2021	I	57260	01/29/22	93.00	.00	93.00
57263	12/23/2021	I	57263	01/29/22	29.06	.00	29.06
57264	12/23/2021	I	57264	01/29/22	4.65	.00	4.65
57270	12/31/2021	I	57270	02/06/22	30.22	.00	30.22
57272	12/31/2021	I	57272	02/06/22	13.94	.00	13.94

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57273	12/31/2021	I	57273	02/06/22	300.06	.00	300.06		
57278	12/31/2021	I	57278	02/06/22	4.65	.00	4.65		
57280	12/31/2021	I	57280	02/06/22	8.14	.00	8.14		
57281	12/31/2021	I	57281	02/06/22	26.74	.00	26.74		
57282	12/31/2021	I	57282	02/06/22	4.65	.00	4.65		
57293	12/31/2021	I	57293	02/06/22	37.20	.00	37.20		
Customer Total:					1,955.65		1,869.90	.00	85.75

E00019 EASTBAY++

Opn-Itm FOOTLOCKER.COM/EASTBAY PER NOTICE 7/18

715-845-5538 15% 15FM 20B 20B MW 01

Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2	
43227	10/21/2019	I	43227	12/10/19	90.82	.00	
10036659	12/09/2019	P	43227	12/09/19	12.31-	.00	78.51
51128	03/08/2021	I	51128	04/27/21	75.99	.00	75.99
51779	03/31/2021	I	51779	05/20/21	15.84	8.00	23.84
51794	03/31/2021	I	51794	05/20/21	102.54	.00	102.54
51797	03/31/2021	I	51797	05/20/21	239.26	.00	239.26
51870	04/05/2021	I	51870	05/25/21	31.60	.00	31.60
51871	04/05/2021	I	51871	05/25/21	5.70	8.00	13.70
51897	04/05/2021	I	51897	05/25/21	272.75	.00	272.75
51909	04/06/2021	I	51909	05/26/21	250.05	.00	250.05
51932	04/06/2021	I	51932	05/26/21	318.72	.00	318.72
51999	04/09/2021	I	51999	05/29/21	13.06	8.00	21.06
52012	04/09/2021	I	52012	05/29/21	472.00	.00	472.00
52033	04/12/2021	I	52033	06/01/21	108.00	.00	108.00
52036	04/12/2021	I	52036	06/01/21	215.90	.00	215.90
52047	04/12/2021	I	52047	06/01/21	50.00	.00	50.00
52052	04/12/2021	I	52052	06/01/21	50.36	.00	50.36
52053	04/12/2021	I	52053	06/01/21	55.97	.00	55.97
52074	04/12/2021	I	52074	06/01/21	102.54	.00	102.54
52081	04/12/2021	I	52081	06/01/21	102.54	.00	102.54
52092	04/12/2021	I	52092	06/01/21	278.35	.00	278.35
52181	04/16/2021	I	52181	06/05/21	19.68	.00	19.68
52230	04/16/2021	I	52230	06/05/21	125.76	.00	125.76
52246	04/16/2021	I	52246	06/05/21	201.20	.00	201.20
52264	04/22/2021	I	52264	06/11/21	31.60	.00	31.60
52311	04/22/2021	I	52311	06/11/21	170.90	.00	170.90
52329	04/23/2021	I	52329	06/12/21	62.22	.00	62.22
52332	04/23/2021	I	52332	06/12/21	58.08	.00	58.08
52348	04/23/2021	I	52348	06/12/21	212.48	.00	212.48
52352	04/23/2021	I	52352	06/12/21	139.80	.00	139.80
52353	04/23/2021	I	52353	06/12/21	288.00	.00	288.00
52367	04/23/2021	I	52367	06/12/21	13.18	8.00	21.18
52399	04/26/2021	I	52399	06/15/21	34.18	.00	34.18
52400	04/26/2021	I	52400	06/15/21	55.67	.00	55.67
52463	04/28/2021	I	52463	06/17/21	10.56	8.00	18.56
52480	04/28/2021	I	52480	06/17/21	100.00	.00	100.00
52481	04/28/2021	I	52481	06/17/21	154.29	.00	154.29
52504	04/30/2021	I	52504	06/19/21	15.84	8.00	23.84
52554	05/03/2021	I	52554	06/22/21	62.80	.00	62.80
52601	05/05/2021	I	52601	06/24/21	109.60	.00	109.60
52606	05/05/2021	I	52606	06/24/21	8.58	.00	8.58
52658	05/10/2021	I	52658	06/29/21	6.38	8.00	14.38

Opn-Itm DAVID WILLIARD-OWNER

704-867-4491 15%/30/NET 31 3CH 3CH SE 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
54153	07/30/2021	I	54153	09/03/21	515.10	172.45		687.55
54777	08/10/2021	I	54777	09/14/21	599.64	12.93		612.57
Customer Total:					1,300.12	.00	.00	1,300.12
							.00	

E00106 EJG SPORTS***NO LONGER IN BUSINESS*****

Opn-Itm ED GUMBRECHT-OWNER

201-803-8330 15%/30/NET 31 2E 2E E 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
45062	01/29/2020	I	45062	05/10/20	1,874.88	472.06		2,346.94
Customer Total:					2,346.94	.00	.00	2,346.94
							.00	

F00007 FLEET FEET SPORTS WEST LAFAYETTE+

Opn-Itm GREG LEHMAN-OWNER

765-588-6222 CREDIT CARD HOU HOU MW 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
5769	11/16/2020	P	0	11/16/20	37.68-	.00		37.68-
Customer Total:					37.68-	.00	.00	37.68-
							.00	

F00013 FRAZIER SPORTS

Opn-Itm CHUCK & TRACY SAUL-OWNER DORIS A/P

254-776-0580 20% 30/NET 31 HOU HOU SW 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
57286	12/31/2021	I	57286	02/04/22	656.80	.00	656.80	
Customer Total:					656.80	656.80	.00	.00
							.00	.00

F00073 FANTASY DESIGNS+

Opn-Itm DAVID GLECKMAN AND JULIE GLACKMAN

949-635-9591 CREDIT CARD 21A 21A W 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
115458	09/20/2021	P	0	09/20/21	40.78-	.00		40.78-
Customer Total:					40.78-	.00	.00	40.78-
							.00	

G00014 GAME ON KENTUCKY

Opn-Itm WILHELMINA FUGATE-OWNER

606-439-0227 CREDIT CARD 3MK 3MK MW 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
47	04/09/2021	P	0	04/09/21	145.24-	.00		145.24-
Customer Total:					145.24-	.00	.00	145.24-
							.00	

G00022 GAMETIME ATHLETICS+
 Opn-Itm CHUCK SILER-OWNER FEDEX COLL# 421451427
 816-447-8385 15%/30/NET 31 20E 20E MW 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
57189	12/15/2021	I	57189	01/19/22	30.60	.00	30.60	
Customer Total:					30.60	30.60	.00	.00
							.00	.00

G00031 GUILFORD SPORTING GOODS
 Opn-Itm GAIL LATHAM-OWNER
 203-453-2370 NET 30 DAYS 6DM 6DM NE 01 2,000

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
51438	03/16/2021	I	51438	04/22/21	55.14	13.52		68.66
Customer Total:					68.66	.00	.00	68.66
							.00	

G00040 GIBNEY'S
 Opn-Itm GARY & BILL GIBNEY-OWNERS
 508-756-0324 15%/30/NET 31 HOU 6DM NE 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
56837	11/04/2021	I	56837	12/09/21	1,672.80	269.85	1,942.65	
Customer Total:					1,942.65	1,942.65	.00	.00
							.00	.00

G00051 GREAT SAVES SPORTING GDS/SED+
 Opn-Itm SAM DODERO-OWNER CEL 630-643-8072
 630-206-8366 CREDIT CARD HOU HOU ME 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
48919	09/15/2020	C	48919	09/15/20	.00	17.18-		17.18-
Customer Total:					17.18-	.00	.00	17.18-
							.00	

G00063 GOOD SPORTS
 Opn-Itm -owners -
 407-260-1609 15%/30/NET 31 3PH 3PH SE 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2
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57060	12/01/2021	I	57060	01/05/22	455.00	.00	455.00		
Customer Total:					455.00		455.00	.00	.00
								.00	.00
G00069 GOJO SPORTS									
Opn-Itm	NEW OWNER CHRIS MODELMOG-NOTIFY 7/2/12								
970-493-0440	15%/30/NET 31	18G	18G	W 01	2,000				
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
56993	11/23/2021	I	56993	12/28/21	167.28	19.00	186.28		
Customer Total:					186.28		186.28	.00	.00
								.00	.00
G00080 GREAT LAKES SPORTS									
Opn-Itm	MARK KLATT-OWNER								
906-863-5797	15%/30/NET 31	HOU	HOU	ME 01					
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
13359	06/10/2021	P	0	06/10/21	500.20-	.00	500.20-		
Customer Total:					500.20-		.00	.00	500.20-
								.00	500.20-
G00098 GEARED II SPORTS									
Opn-Itm	SEAN A/P								
607-756-7791	NET 30 DAYS	2B	2B	NE 01					
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
47451	07/24/2020	C	47451	07/24/20	353.06-	15.52-	368.58-		
Customer Total:					368.58-		.00	.00	368.58-
								.00	368.58-
G00100 GEORGES SPORTING GOODS									
Opn-Itm	RICHARD OR STEFFANIE A/P								
601-425-1138	15%/30/NET 31	15D	15D	SE 01					
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
56900	11/18/2021	I	56900	01/25/22	892.80	.00	892.80		
Customer Total:					892.80		892.80	.00	.00
								.00	.00
G00233 GORFAM MARKETING, INC.									
Opn-Itm	GWEN A/P 918-388-9935 FAX 918-388-9938								
918-806-2600	15%/30/NET 31	15I	15I	S 01	1,000				
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
56905	11/18/2021	I	56905	12/23/21	1,365.00	.00	1,365.00		
Customer Total:					1,365.00		1,365.00	.00	

Document

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JOE-ANNE COMPANY INTERNATIONAL

Opn-Itm

NEIL MORGANSTERN - OWNER

843-623-2111

NET 30 DAYS

HOU

HOU

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01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
34937	03/27/2019	I	34937	05/03/19	5,405.00	.00		5,405.00
Customer Total:					5,405.00	.00	.00	5,405.00

J00029

JB TEAM SPORTS+

Opn-Itm

COURTNEY BOUDREAUX A/P

337-806-9160

15%/30/NET 31

15D

15D

S

01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
56827	11/04/2021	I	56827	12/09/21	209.40	17.20	226.60	
56980	11/18/2021	I	56980	12/23/21	349.00	13.68	362.68	
57037	11/24/2021	I	57037	12/29/21	3,412.50	.00	3,412.50	
Customer Total:					4,001.78	4,001.78	.00	.00

J00059

JONQUIL SPORTING GOODS+

Opn-Itm

JACK DEROCHER-OWNER

770-432-1194

15%/30/NET 31

3DC

3DC

SE

01

2,000

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
57156	12/13/2021	I	57156	01/17/22	125.52	14.66		
57240	12/20/2021	C	57156	12/20/21	41.88-	.00	98.30	
Customer Total:					98.30	98.30	.00	.00

J00080

HARVE'S SPORT SHOP

Opn-Itm

JIM JOHNSTON--OWNER

605-996-8226

15%/30/NET 31

20D

20D

MW

01

5,000

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
54769	08/10/2021	I	54769	09/14/21	1,551.65	.00		1,551.65
54969	08/23/2021	I	54969	09/27/21	1,137.50	.00		1,137.50
55648	09/02/2021	I	55648	10/07/21	62.82	.00	62.82	
56481	10/12/2021	I	56481	11/16/21	390.60	.00	390.60	
57045	11/25/2021	I	57045	02/28/22	1,547.00	.00	1,547.00	
Customer Total:					4,689.57	1,547.00	390.60	62.82

J00108

JIM'S WRESTLING SUPPLY

Opn-Itm

WILLIAM & JANIE NICELY-OWNER

765-254-9003

NET 30 DAYS

HOU

HOU

MW

01

200

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
55698	09/02/2021	C	0	09/02/21	582.55-	116.51		466.04-

=====									
Customer Total:					466.04-	.00		.00	466.04-
							.00		
K00056	KORNEY BOARD AIDS								
Opn-Itm	CRAIG A/P								
800-842-7772	15%/30/NET 31	HOU	HOU	SW 01	1,000				
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
45462	02/13/2020	I	45462	03/19/20	224.65	.00			
1	10/30/2021	P	45462	10/30/21	.00	65.10-			159.55
Customer Total:					159.55	.00		.00	159.55
							.00		
K00135	PLAY SPORTS HAWAII+								
Opn-Itm	BRIAN AND GAYE KAUPIKO-OWNERS								
808-356-9947	CREDIT CARD	HOU	HOU	W 01					
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
48359	08/25/2020	C	48359	08/25/20	43.20-	13.30-			56.50-
Customer Total:					56.50-	.00		.00	56.50-
							.00		
L00002	THE LOCKER ROOM								
Opn-Itm	JENNIFER A/P								
402-596-1002	15%/30/NET 31	20E	20E	MW 01					
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
50895	02/08/2021	I	50895	03/15/21	81.80	14.64			96.44
54597	08/05/2021	I	54597	09/09/21	111.60	12.29			123.89
55560	08/31/2021	I	55560	10/05/21	34.90	10.83		45.73	
Customer Total:					266.06	.00		45.73	220.33
							.00		
L00021	LEGACY TEAM SPORTS+								
Opn-Itm	DOUG MACKE-OWNER								
219-310-8926	CREDIT CARD	HOU	HOU	MW 01					
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
45961	03/04/2020	C	45961	03/04/20	36.30-	.00			36.30-
57249	12/21/2021	C	57249	12/21/21	15.11-	.00	15.11-		
Customer Total:					51.41-	15.11-		.00	36.30-
							.00		
L00025	LAX ZONE GA INC.								
Opn-Itm	SUSAN HANSEN ORDERS								
770-640-1200	CREDIT CARD	HOU	HOU	S 01					
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
50868	02/08/2021	I	50868	02/08/21	459.16	20.44			

=====									
50946	02/10/2021	C	50868	02/10/21	28.86-	.00			450.74
Customer Total:					450.74	.00		.00	450.74
							.00		
								.00	450.74
L00026 LINTON SPORTING GOODS									
Opn-Itm PATTY									
812-847-8292 CREDIT CARD 20G HOU N 01									
Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2			
51768	03/31/2021	I	51768	03/31/21	14.72	10.27			24.99
Customer Total:					24.99	.00		.00	24.99
							.00		
								.00	24.99
L00151 LES AND BOB'S SPORTS									
Opn-Itm DARLEEN A/P									
541-929-7388 10%/30/NET 31 23J 23J W 01									
Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2			
55553	08/31/2021	I	55553	10/05/21	401.35	25.93		427.28	
Customer Total:					427.28	.00		427.28	.00
							.00		
									.00
M00001 MID-AMERICA SPORTS ADAVANTAGES+									
Opn-Itm NEW OWNER AS OF 9/2021									
800-264-4519 NET 30 DAYS HOU HOU NW 01									
Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2			
56111	09/16/2021	I	56111	10/23/21	20.92	15.76			36.68
56520	10/12/2021	I	56520	11/11/21	348.72	216.00	564.72		
56668	10/21/2021	I	56668	11/20/21	79.98	40.40			
56781	10/29/2021	C	56668	10/29/21	11.72-	.00	108.66		
56702	10/25/2021	I	56702	11/24/21	91.00	25.96			
56782	10/29/2021	C	56702	10/29/21	22.74-	.00	94.22		
56709	10/25/2021	I	56709	11/24/21	29.90	23.07	52.97		
56739	10/27/2021	I	56739	11/26/21	60.44	18.77			
56893	11/09/2021	C	56739	11/09/21	15.12-	.00	64.09		
56819	11/04/2021	I	56819	12/04/21	102.39	88.80	191.19		
56860	11/08/2021	I	56860	12/08/21	96.91	46.13	143.04		
56861	11/08/2021	I	56861	12/08/21	195.30	16.37	211.67		
56867	11/09/2021	I	56867	12/09/21	366.20	160.25	526.45		
56868	11/09/2021	I	56868	12/09/21	91.55	37.62	129.17		
56870	11/09/2021	I	56870	12/09/21	91.55	50.28	141.83		
56871	11/09/2021	I	56871	12/09/21	34.13	11.95	46.08		
56872	11/09/2021	I	56872	12/09/21	108.62	49.98	158.60		
56878	11/09/2021	I	56878	12/09/21	54.92	20.58	75.50		
56928	11/18/2021	I	56928	12/18/21	116.83	37.68	154.51		
57030	11/23/2021	I	57030	12/30/21	17.40	11.74	29.14		
57209	12/16/2021	I	57209	01/22/22	230.18	76.95	307.13		
57210	12/16/2021	I	57210	01/22/22	549.23	257.80	807.03		
57290	12/31/2021	I	57290	02/06/22	74.10	35.93	110.03		
Customer Total:					3,952.71	3,031.37		36.68	

							884.66			.00
M00025	MAINIERO SPORTS									
Opn-Itm	NICK MAINIERO-OWNER									
973-667-0354	COD	2E	2E	E	01	500				
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2				
37711	06/28/2019	I	37711	08/04/19	39.14	16.55	55.69			
Customer Total:						55.69	.00	.00	55.69	
							.00			
M00026	METUCHEN CENTER									
Opn-Itm	ALBERT & D. DOUGLAS-OWNER									
732-418-1388	COD	2E	2E	E	01					
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2				
27106	08/03/2021	P	0	08/03/21	158.41-	.00	158.41-			
Customer Total:						158.41-	.00	.00	158.41-	
							.00			
M00033	MONTICELLO SPORTS									
Opn-Itm	BRETT A/P									
319-465-5429	15%/30/NET 31	20D	20D	MW	01					
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2				
57262	12/23/2021	I	57262	01/27/22	223.20	29.88	253.08			
Customer Total:						253.08	253.08	.00	.00	
							.00			
M00035	MORLEY ATHLETIC SUPPLY CO.,INC									
Opn-Itm	K RICHARD MORLEY JR-PRESIDENT									
518-842-9191	15%/30/NET 31	2E	2E	NE	01					
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2				
51445	03/16/2021	I	51445	04/20/21	18.64	15.91	34.55			
57235	12/20/2021	I	57235	01/24/22	83.76	12.58	96.34			
Customer Total:						130.89	96.34	.00	34.55	
							.00			
M00038	MOBILE SPORTS+									
Opn-Itm	JEFF BURTON-OWNER									
508-563-1927	15%/30/NET 31	6FR	6FR	NE	01	1				
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2				
56929	11/18/2021	I	56929	12/23/21	90.65	20.56	111.21			
Customer Total:						111.21	111.21	.00	.00	
							.00			

M00055

MARCHANT'S SCHOOL SPORT LTD+

Opn-Itm

MARY MARCHANT- x236 FAX:416-289-0591

416-439-9400

15%/30/NET 31

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Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2	
54929	08/12/2021	I	54929	09/16/21	167.40	36.09	203.49
Customer Total:					203.49	.00	.00
						.00	203.49

M00096

MARKWORT SPORTING GOODS CO.+

Opn-Itm

GINA A/P-314-942-1195 FAX 1164

800-280-5555

NET 30 DAYS

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Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2	
36025	05/08/2019	I	36025	06/14/19	1,255.50	.00	1,255.50
36549	05/23/2019	I	36549	06/29/19	472.50	.00	472.50
37252	06/17/2019	I	37252	07/24/19	189.00	.00	189.00
37287	06/17/2019	I	37287	07/24/19	126.00	.00	126.00
37324	06/18/2019	I	37324	07/25/19	131.50	.00	131.50
38907	07/29/2019	I	38907	09/04/19	37.80	.00	37.80
39012	07/31/2019	I	39012	09/06/19	50.00	.00	50.00
39800	08/14/2019	I	39800	09/20/19	3,781.44	.00	
40161	08/16/2019	C	39800	08/16/19	1,155.44-	.00	2,626.00
39861	08/14/2019	I	39861	09/20/19	364.00	.00	364.00
40014	08/16/2019	I	40014	09/22/19	534.30	.00	534.30
40720	08/29/2019	I	40720	10/05/19	501.00	.00	501.00
41158	08/30/2019	I	41158	10/06/19	96.72	.00	96.72
41405	09/09/2019	I	41405	10/16/19	290.16	.00	290.16
42368	09/24/2019	I	42368	10/31/19	868.70	.00	868.70
43155	10/17/2019	I	43155	11/23/19	49.56	.00	49.56
43221	10/21/2019	I	43221	11/27/19	46.00	.00	46.00
44834	01/16/2020	I	44834	02/22/20	329.10	35.66	364.76
45553	02/19/2020	I	45553	03/27/20	555.70	164.80	720.50
45776	02/27/2020	I	45776	04/04/20	1,026.00	106.39	1,132.39
46148	03/17/2020	I	46148	04/23/20	111.60	12.18	123.78
47270	07/14/2020	I	47270	08/20/20	555.70	90.70	646.40
47468	07/29/2020	I	47468	09/04/20	1,458.00	83.77	1,541.77
47809	08/07/2020	I	47809	09/13/20	108.00	24.81	132.81
49192	09/24/2020	I	49192	10/31/20	1,147.38	45.35	1,192.73
50066	11/11/2020	I	50066	12/18/20	65.00	14.96	79.96
50623	01/19/2021	I	50623	02/25/21	364.40	.00	364.40
51801	03/31/2021	I	51801	05/07/21	108.00	15.33	123.33
53670	07/08/2021	I	53670	08/14/21	80.73	12.76	93.49
54020	07/28/2021	I	54020	09/03/21	146.00	15.50	161.50
54205	07/30/2021	I	54205	09/05/21	31.39	11.56	42.95
55934	09/09/2021	I	55934	10/16/21	1,004.40	13.02	1,017.42
Customer Total:					15,376.93	.00	1,017.42
						.00	14,359.51

M00113

MONARCH SPORTS+

Opn-Itm

CHARLIE

937-642-6707

NET 30 DAYS

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P00113 PRO LINE, INC.
Opn-Itm
740-373-6446 NET 30 DAYS HOU HOU ME 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
57089	12/06/2021	I	57089	01/12/22	1,338.50	160.56	1,499.06		
Customer Total:					1,499.06	1,499.06		.00	.00
							.00		.00

P00157 PLAY IT AGAIN SPORTS
Opn-Itm LARRY BAKER-OWNER
217-872-2434 15%/30/NET 31 20G 20G ME 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
54035	07/28/2021	I	54035	09/01/21	66.24	11.37		77.61	
Customer Total:					77.61	.00		.00	77.61
							.00		

P00198 PLAY IT AGAIN SPORTS
Opn-Itm STEVE ECKERS CO-OWNER
507-625-2000 NET 30 DAYS 20D 20D MW 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
57109	12/08/2021	I	57109	01/14/22	115.07	17.38	132.45		
Customer Total:					132.45	132.45		.00	.00
							.00		.00

P00308 PLAY IT AGAIN SPORTS
Opn-Itm JAYME CORNWELL-OWNER - 5/18
410-882-1810 15%/30/NET 31 2G 2G NE 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
57092	12/06/2021	I	57092	01/10/22	418.20	.00	418.20		
Customer Total:					418.20	418.20		.00	.00
							.00		.00

P00335 PLAY IT AGAIN SPORTS
Opn-Itm ERIC MAULSER-OWNER
410-418-9371 CREDIT CARD 2G 2G E 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
52484	04/28/2021	C	52484	04/28/21	111.60-	40.20-		151.80-	
Customer Total:					151.80-	.00		.00	151.80-
							.00		

P00639 PRO TEAM DESIGN+
Opn-Itm CRAIG ORDERS TINO CEL 308-380-2735
308-398-1154 15%/30/NET 31 20E 20E MW 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
						100			

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
1021	10/04/2021	P	0	10/04/21	29.84-	.00	29.84-	
52019	04/09/2021	C	52019	04/09/21	316.80-	25.96-		342.76-
56775	10/29/2021	I	56775	12/03/21	145.25	16.89	162.14	
Customer Total:					210.46-	162.14	29.84-	342.76-
						.00		

R00005 RAE CROWTHER CO.
 Opn-Itm ALLISON A/P
 800-841-5050 20% 30/NET 31 HOU HOU SE 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
52743	05/14/2021	I	52743	06/18/21	116.85	15.01		131.86
Customer Total:					131.86	.00	.00	131.86
						.00		

R00029 RENO'S SPORTING GOODS+ /E2 SPORTS
 Opn-Itm TRAVIS WEBB-OWNER
 865-882-2450 15%/30/NET 31 HOU 3DC S 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
6589	10/28/2019	P	0	10/28/19	965.41-	.00		965.41-
56226	09/23/2021	I	56226	10/28/21	750.30	241.65	991.95	
56729	10/27/2021	I	56729	12/01/21	72.08	17.52	89.60	
Customer Total:					116.14	89.60	991.95	965.41-
						.00		

R00031 ROYAL SPORT SHOP
 Opn-Itm KAREN JOHNSON-OWNER
 605-665-9333 NET 30 DAYS 20D 20D MW 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
57110	12/08/2021	I	57110	01/14/22	51.12	14.02	65.14	
Customer Total:					65.14	65.14	.00	.00
							.00	.00

R00056 REGO'S SPORTING GOODS
 Opn-Itm REGIS PERRY-OWNER
 330-478-8777 15%/30/NET 31 H1 H1 ME 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
52382	04/26/2021	I	52382	05/31/21	285.68	26.44		312.12
Customer Total:					312.12	.00	.00	312.12
						.00		

R00084 RUGBY IMPORTS LTD.
 Opn-Itm SUE - A/P

ACCOUNTS RECEIVABLE AGING REPORT

S00002	STADIUM SPORTS+								
Opn-Itm	KELLY CLASSEN-OWNER								
402-336-2282	15%/30/NET 31	20E	20E	MW	01				100

Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2		
12807	08/28/2020	P	0	08/28/20	17.58-	.00		17.58-
13400	11/24/2021	P	0	11/24/21	23.20-	.00	23.20-	
11861	09/24/2018	P	1	09/24/18	23.22-	.00		23.22-
Customer Total:					64.00-	.00	.00	
							23.20-	40.80-

S00045	SPORTS R US						
Opn-Itm	MARK WRIGHT-OWNER						
606-633-5781	15%/30/NET 31	3DC	3DC	ME	01	2,000	

Doc-No	Doc-Date	Tp	Apply-To	Due-Date	Amount-1	Amount-2			
50029	11/11/2020	I	50029	12/16/20	92.20	17.68			109.88
50540	01/08/2021	I	50540	02/12/21	226.20	19.56			245.76
51066	02/19/2021	I	51066	03/26/21	95.04	16.60			111.64
Customer Total:						467.28	.00	.00	467.28

S00087 STADIUM SYSTEM INC.
Opn-Itm KEN SCHOPP-OWNER
860-824-5479 NET 30 DAYS HOU HOU NE 01

Doc-No	Doc-Date	Tp	Apply-To	Due-Date	Amount-1	Amount-2			
57244	12/21/2021	I	57244	01/27/22	195.24	24.99	220.23		
Customer Total:						220.23	220.23	.00	.00
								.00	.00

S00091 SERVICE SPORTS
Opn-Itm WALLY MANSON AND RUSS ALAFALO-OWNERS
313-538-4990 15%/30/NET 31 H1 H1 ME 01

Doc-No	Doc-Date	Tp	Apply-To	Due-Date	Amount-1	Amount-2		
47917	08/19/2020	I	47917	09/23/20	97.10	27.44		124.54
48107	08/21/2020	I	48107	09/25/20	83.84	14.29		98.13
48574	09/09/2020	I	48574	10/14/20	25.16	9.28		34.44
49029	09/17/2020	I	49029	10/22/20	97.10	25.51		122.61
49662	10/21/2020	I	49662	11/25/20	186.84	16.69		203.53
50782	02/03/2021	I	50782	03/10/21	124.56	15.77		140.33
50915	02/10/2021	I	50915	03/17/21	138.48	15.77		154.25
52389	04/26/2021	I	52389	05/31/21	129.54	42.20		171.74
52621	05/06/2021	I	52621	06/10/21	86.36	19.82		106.18
53035	06/03/2021	I	53035	07/08/21	121.62	.00		121.62
53381	06/23/2021	I	53381	07/28/21	2,159.00	.00		2,159.00
54147	07/30/2021	I	54147	09/03/21	90.41	15.12		105.53
Customer Total:					3,541.90	.00	.00	3,541.90

S00100

SCHUTT SPORTS, LLC+

Opn-Itm

LESLIE PURCH MGR 217-324-3978 X2456

217-324-2712

CREDIT CARD

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Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2	
53143	06/10/2021	I	53143	06/17/21	1,200.00	42.62	1,242.62
53208	06/11/2021	I	53208	06/18/21	550.00	51.98	601.98
53777	07/13/2021	I	53777	07/20/21	250.00	19.97	269.97
53957	07/28/2021	I	53957	08/04/21	305.00	21.71	326.71
55328	08/25/2021	I	55328	09/01/21	320.00	21.12	341.12
Customer Total:					2,782.40	.00	.00
						.00	2,782.40

S00150

SUPER SPORTS LLC

Opn-Itm

JORDAY AND QUINTON TERRELL-OWNER

765-342-9870

NET 30 DAYS

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Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2	
54342	08/02/2021	I	54342	09/08/21	254.58	17.19	271.77
54514	08/04/2021	I	54514	09/10/21	185.92	16.73	202.65
55609	08/31/2021	I	55609	10/07/21	69.74	15.77	85.51
Customer Total:					559.93	.00	85.51
						.00	474.42

S00176

SONNY'S SPORTING GOODS

Opn-Itm

SONNY LAWSON (CALVIN C LAWSON LEGAL NAME

606-546-3844

CREDIT CARD

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Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2	
48464	08/28/2020	C	48464	08/28/20	54.50-	16.79-	71.29-
Customer Total:					71.29-	.00	.00
						.00	71.29-

S00191

SPORTS PLUS

Opn-Itm

SCOTT BEASLEY-OWNER

317-888-6441

NET 30 DAYS

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Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2	
76796969	07/20/2020	P	0	07/20/20	182.01-	.00	182.01-
Customer Total:					182.01-	.00	.00
						.00	182.01-

S00209

COACH'S TEAM SPORTS+

Opn-Itm

BROCK MILLER (CEL-->) & KEN HUNT- OWNERS

803-707-1450

15%/30/NET 31

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3DC

SE

01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2	
56825	11/04/2021	I	56825	12/09/21	153.34	.00	153.34

Customer Total: 153.34 153.34 .00 .00 .00

S00249 SCHOOL SPECIALTY, INC.+
 Opn-Itm SARAH A/P@ 920-882-5850 FAX 920-882-4522
 920-882-5828 2%/15 NET 45 20B 20B MW 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2
56753	10/29/2021	I	56753	12/13/21	36.40	.00 36.40
56767	10/29/2021	I	56767	12/13/21	24.38	.00 24.38
56859	11/08/2021	I	56859	12/23/21	93.81	.00 93.81
56903	11/18/2021	I	56903	01/02/22	1,552.80	.00 1,552.80
57001	11/23/2021	I	57001	01/07/22	93.81	.00 93.81
57046	11/25/2021	I	57046	01/09/22	1,552.80	.00 1,552.80
57121	12/10/2021	I	57121	01/24/22	93.81	.00 93.81

Customer Total: 3,447.81 3,447.81 .00 .00 .00

S00277 THE SPORTS CONNECTION
 Opn-Itm STEPHEN BELITRAND-OWNER
 732-255-1036 NET 30 DAYS 2E 2E NE 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2
46371	05/21/2020	C	46371	05/21/20	132.40-	22.44- 154.84-

Customer Total: 154.84- .00 .00 .00 154.84-

S00289 THE SPORTS SHOPPE
 Opn-Itm TIM - A/P
 308-534-4450 15%/30/NET 31 20E 20E MW 01 2,000

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2
14192	06/10/2021	P	0	06/10/21	891.83-	.00 891.83-
52279	04/22/2021	I	52279	05/27/21	507.06	161.72 668.78
52465	04/28/2021	I	52465	06/02/21	972.19	147.24 1,119.43
52551	05/03/2021	I	52551	06/07/21	53.12	14.67 67.79
57008	11/23/2021	I	57008	12/28/21	125.52	13.68 139.20

Customer Total: 1,103.37 139.20 .00 .00 .00 964.17

S00332 CENLA SPORTS
 Opn-Itm
 318-443-7327 15%/30/NET 31 15D 15D SW 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2
35931	08/20/2021	P	0	08/20/21	41.92-	.00 41.92-

Customer Total: 41.92- .00 .00 .00 .00 41.92-

S00333 SCHOOL HEALTH SUPPLY

Opn-Itm JULISSA A/P HER FAX 630-582-9701

800-323-1305 15%/30/NET 31 20G 20G ME 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
49569	10/19/2020	I	49569	11/23/20	87.50	.00		87.50
50219	11/25/2020	I	50219	12/30/20	97.10	.00		
202201	02/16/2021	P	50219	02/16/21	48.55-	.00		48.55
53954	07/28/2021	I	53954	09/01/21	3,699.00	.00		3,699.00
56315	09/29/2021	I	56315	11/03/21	50.02	.00	50.02	
56387	10/01/2021	I	56387	11/05/21	209.40	.00	209.40	
56684	10/22/2021	I	56684	11/26/21	575.60	.00	575.60	
56750	10/29/2021	I	56750	12/03/21	1,365.00	.00	1,365.00	
57119	12/10/2021	I	57119	01/14/22	50.02	.00	50.02	
57120	12/10/2021	I	57120	01/14/22	50.02	.00	50.02	
Customer Total:					6,135.11	1,465.04	.00	
							835.02	3,835.05

S00359 SHIFLETT & HORN

Opn-Itm KIM SHIFLETT - A/P

410-282-1221 15%/30/NET 31 2G 2G NE 01 1,000

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
53573	07/02/2021	I	53573	08/06/21	4,250.00	.00		4,250.00
55562	08/31/2021	I	55562	10/05/21	300.12	.00	300.12	
56446	10/07/2021	I	56446	11/11/21	910.00	.00	910.00	
56549	10/15/2021	I	56549	11/19/21	2,730.00	.00	2,730.00	
56567	10/15/2021	I	56567	11/19/21	131.36	27.94	159.30	
Customer Total:					8,349.42	.00	300.12	
							3,799.30	4,250.00

S00373 BILL ST. MANE SPORTING GOODS

Opn-Itm BOB A/P

612-722-1447 15%/30/NET 31 20D 20D MW 01 1,000

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
49417	10/08/2020	I	49417	11/12/20	174.00	14.41		188.41
Customer Total:					188.41	.00	.00	
							.00	188.41

S00407 SMITH SPORTING GOODS

Opn-Itm HERMAN A SMITH III-OWNER-cod ag pay hist

985-646-2266 NET 30 DAYS 15D 15D SE 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
33930	02/28/2019	I	33930	05/10/19	2,008.55	200.72		2,209.27
36783	05/30/2019	I	36783	07/04/19	161.71	41.57		203.28
36786	05/30/2019	I	36786	07/04/19	161.71	41.57		203.28
Customer Total:					2,615.83	.00	.00	
							.00	2,615.83

S00447	SPORTS DEPOT						
Opn-Itm	KEVIN A/P						
309-793-0188	NET 30 DAYS	20G	20G	ME	01	1,000	

Doc-No	Doc-Date	Tp	Apply-To	Due-Date	Amount-1	Amount-2			
52937	05/26/2021	I	52937	07/02/21	459.60	53.74			513.34
Customer Total:						513.34	.00	.00	
							.00		513.34

S00494	BSN SPORTS- IF TRUCK ABF**					
Opn-Itm	VENDOR#12815-IF PROBLEM CALL					
972-484-9484	NET 30 DAYS	HOU	HOU	SW	01	1,000

Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2	
20564540	12/08/2021	P	0	12/08/21	89.30-	.00	89.30-
50698	01/21/2021	C	50698	01/21/21	35.94-	.00	35.94-
50864	02/08/2021	I	50864	04/16/21	29.37	.00	29.37
50904	02/10/2021	I	50904	04/18/21	595.58	.00	595.58
50924	02/10/2021	I	50924	04/18/21	52.92	.00	52.92
50996	02/16/2021	I	50996	04/24/21	987.00	.00	
20533584	04/26/2021	P	50996	04/26/21	443.58-	.00	543.42
51902	04/05/2021	C	51902	04/05/21	131.00-	26.20	104.80-
52667	05/10/2021	C	52667	05/10/21	156.75-	31.35	125.40-
53516	07/01/2021	I	53516	08/07/21	100.02	.00	100.02
53623	07/02/2021	C	53623	07/02/21	103.20-	20.64	82.56-
53897	07/16/2021	I	53897	08/22/21	18.26	.00	18.26
54959	08/23/2021	I	54959	09/29/21	22,441.00	.00	
56299	09/27/2021	C	54959	09/27/21	215.00-	.00	
20558573	11/04/2021	P	54959	11/04/21	17,041.00-	.00	5,185.00
55626	08/31/2021	C	55626	08/31/21	10.44-	2.09	8.35-
55909	09/08/2021	C	55909	09/08/21	116.20-	.00	116.20-
56141	09/16/2021	C	56141	09/16/21	10.44-	2.09	8.35-
56468	10/07/2021	I	56468	11/13/21	100.00	.00	100.00
56550	10/15/2021	I	56550	11/21/21	25.00	.00	25.00
56552	10/15/2021	I	56552	11/21/21	18.26	.00	18.26
56591	10/19/2021	I	56591	11/25/21	455.00	.00	455.00
56602	10/19/2021	I	56602	11/25/21	93.79	.00	93.79
56603	10/19/2021	I	56603	11/25/21	136.50	.00	136.50
56605	10/19/2021	I	56605	11/25/21	25.00	.00	25.00
56606	10/19/2021	I	56606	11/25/21	100.00	.00	100.00
56608	10/19/2021	I	56608	11/25/21	174.30	.00	174.30
56617	10/19/2021	I	56617	11/25/21	87.25	.00	87.25
56618	10/19/2021	I	56618	11/25/21	372.00	.00	372.00
56625	10/20/2021	I	56625	11/26/21	145.31	.00	145.31
56634	10/20/2021	I	56634	11/26/21	36.04	.00	36.04
56635	10/20/2021	I	56635	11/26/21	214.20	.00	214.20
56649	10/21/2021	I	56649	11/27/21	395.24	.00	395.24
56655	10/21/2021	I	56655	11/27/21	46.40	.00	46.40
56664	10/21/2021	I	56664	11/27/21	19.50	.00	19.50
56678	10/22/2021	I	56678	11/28/21	150.03	.00	150.03
56683	10/22/2021	I	56683	11/28/21	273.00	.00	273.00
56692	10/22/2021	I	56692	11/28/21	139.50	.00	139.50
56696	10/22/2021	I	56696	11/28/21	325.00	.00	325.00
56707	10/25/2021	I	56707	12/01/21	435.75	.00	435.75

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56713	10/25/2021	I	56713	12/01/21	43.18
56719	10/26/2021	I	56719	12/02/21	39.04
56738	10/27/2021	I	56738	12/03/21	364.00
56755	10/29/2021	I	56755	12/05/21	367.35
56768	10/29/2021	I	56768	12/05/21	45.50
56769	10/29/2021	I	56769	12/05/21	276.49
56777	10/29/2021	I	56777	12/05/21	69.80
56784	11/01/2021	I	56784	12/08/21	153.45
56790	11/01/2021	I	56790	12/08/21	48.82
56791	11/01/2021	I	56791	12/08/21	97.64
56795	11/01/2021	I	56795	12/08/21	68.75
56814	11/04/2021	I	56814	12/11/21	136.50
56823	11/04/2021	I	56823	12/11/21	86.02
56836	11/04/2021	I	56836	12/11/21	197.54
56852	11/08/2021	I	56852	12/15/21	87.25
56853	11/08/2021	I	56853	12/15/21	91.00
56856	11/08/2021	I	56856	12/15/21	182.00
56879	11/09/2021	I	56879	12/16/21	150.03
56884	11/09/2021	I	56884	12/16/21	17.44
56885	11/09/2021	I	56885	12/16/21	18.26
56897	11/18/2021	I	56897	12/25/21	818.40
56898	11/18/2021	I	56898	12/25/21	595.20
56899	11/18/2021	I	56899	12/25/21	372.00
56906	11/18/2021	I	56906	12/25/21	74.40
56907	11/18/2021	I	56907	12/25/21	74.40
56910	11/18/2021	I	56910	12/25/21	74.40
56912	11/18/2021	I	56912	12/25/21	74.40
56915	11/18/2021	I	56915	12/25/21	148.80
56918	11/18/2021	I	56918	12/25/21	74.40
56920	11/18/2021	I	56920	12/25/21	74.40
56921	11/18/2021	I	56921	12/25/21	136.50
56924	11/18/2021	I	56924	12/25/21	74.40
56925	11/18/2021	I	56925	12/25/21	148.80
56926	11/18/2021	I	56926	12/25/21	74.40
56927	11/18/2021	I	56927	12/25/21	74.40
56932	11/18/2021	I	56932	12/25/21	1,477.20
56946	11/18/2021	I	56946	12/25/21	61.68
56947	11/18/2021	I	56947	12/25/21	7.02
56956	11/18/2021	I	56956	12/25/21	6.98
56971	11/18/2021	I	56971	12/25/21	69.80
56972	11/18/2021	I	56972	12/25/21	44.46
56975	11/18/2021	I	56975	12/25/21	74.40
56985	11/23/2021	I	56985	12/30/21	97.64
56986	11/23/2021	I	56986	12/30/21	73.23
56988	11/23/2021	I	56988	12/30/21	48.82
56991	11/23/2021	I	56991	12/30/21	91.00
56998	11/23/2021	I	56998	12/30/21	69.60
57012	11/23/2021	I	57012	12/30/21	30.96
57013	11/23/2021	I	57013	12/30/21	23.24
57021	11/23/2021	I	57021	12/30/21	24.42
57039	11/24/2021	I	57039	12/31/21	108.27
57071	12/01/2021	I	57071	01/07/22	40.70
57073	12/01/2021	I	57073	01/07/22	87.15
57093	12/06/2021	I	57093	01/12/22	25.00
57098	12/06/2021	I	57098	01/12/22	150.03
57118	12/10/2021	I	57118	01/16/22	55.79
57124	12/10/2021	I	57124	01/16/22	131.36
57132	12/10/2021	I	57132	01/16/22	160.20
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57134	12/10/2021	I	57134	01/16/22	43.00	.00	43.00
57148	12/13/2021	I	57148	01/19/22	36.36	.00	36.36
57150	12/13/2021	I	57150	01/19/22	5.04	.00	5.04
57151	12/13/2021	I	57151	01/19/22	85.68	.00	85.68
57153	12/13/2021	I	57153	01/19/22	16.88	12.99	29.87
57154	12/13/2021	I	57154	01/19/22	29.28	.00	29.28
57177	12/14/2021	C	57177	12/14/21	23.61-	.00	23.61-
57193	12/15/2021	I	57193	01/21/22	98.10	.00	98.10
57195	12/15/2021	I	57195	01/21/22	66.20	.00	66.20
57196	12/15/2021	I	57196	01/21/22	61.79	.00	61.79
57197	12/15/2021	I	57197	01/21/22	11.62	.00	11.62
57223	12/20/2021	I	57223	01/26/22	8.01	.00	8.01
57227	12/20/2021	I	57227	01/26/22	174.50	.00	174.50
57267	12/23/2021	I	57267	01/29/22	682.50	.00	682.50
57268	12/31/2021	I	57268	02/06/22	35.51	.00	35.51

Customer Total: 19,452.90 10,078.61 3,331.32 .00 6,042.97

S00597 SPORTS EXPRESS
 Opn-Itm ED A/P - PAYS AT END OF MONTH
 330-297-1112 10%/30/NET 31 H1 H1 ME 01

Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2	
14430	06/18/2018	P	0	06/18/18	20.76-	.00	20.76-
Customer Total:					20.76-	.00	.00 20.76-

S00610 SHIRTS N MORE
 Opn-Itm TRACEY NOLTE A/P
 304-232-2030 15%/30/NET 31 3CH 3CH SE 01 500

Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2	
55405	08/27/2021	I	55405	10/01/21	481.58	23.47	505.05
Customer Total:					505.05	.00	.00 505.05

S00787 SPORTS, INC.+
 Opn-Itm SHANNON (AP MANAGER) 406-538-1148
 406-538-3496 16% 60/N-61 HOU HOU W 01

Doc-No	Doc-Date	Tp	Appl-To	Due-Date	Amount-1	Amount-2	
152683	11/16/2021	P	0	11/16/21	573.05-	.00	573.05-
53865	07/15/2021	C	53865	07/15/21	214.20-	42.84	171.36-
53924	07/16/2021	I	53924	09/19/21	356.27	80.70	
151309	09/15/2021	P	53924	09/15/21	379.97-	57.00-	
57248	12/21/2021	C	53924	12/21/21	345.51-	.00	345.51-
54709	08/09/2021	I	54709	10/13/21	22.09	11.23	33.32
56305	09/29/2021	I	56305	12/28/21	2,232.00	.00	2,232.00
56519	10/12/2021	I	56519	12/16/21	435.93	.00	435.93
56569	10/15/2021	I	56569	12/19/21	46.48	.00	46.48
56586	10/19/2021	I	56586	12/23/21	455.00	.00	455.00
56596	10/19/2021	I	56596	12/23/21	1,137.50	.00	1,137.50

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56895	11/18/2021	I	56895	12/23/21 446.40 .00 446.40
56896	11/18/2021	I	56896	12/23/21 967.20 .00 967.20
56901	11/18/2021	I	56901	01/22/22 446.40 36.27 482.67
56909	11/18/2021	I	56909	01/22/22 74.40 .00 74.40
56913	11/18/2021	I	56913	01/22/22 2,275.00 .00 2,275.00
56917	11/18/2021	I	56917	01/22/22 2,275.00 .00 2,275.00
56930	11/18/2021	I	56930	01/22/22 1,003.68 69.38 1,073.06
56931	11/18/2021	I	56931	01/22/22 669.12 .00 669.12
56933	11/18/2021	I	56933	01/22/22 348.50 .00 348.50
56935	11/18/2021	I	56935	01/22/22 334.56 .00 334.56
56940	11/18/2021	I	56940	01/22/22 62.77 .00 62.77
56943	11/18/2021	I	56943	01/22/22 55.80 12.74 68.54
56945	11/18/2021	I	56945	01/22/22 195.24 13.13 208.37
56948	11/18/2021	I	56948	01/22/22 334.56 .00 334.56
56953	11/18/2021	I	56953	01/22/22 223.20 28.41 251.61
56954	11/18/2021	I	56954	01/22/22 5.81 8.00 13.81
56957	11/18/2021	I	56957	01/22/22 83.64 12.46 96.10
56958	11/18/2021	I	56958	01/22/22 27.88 .00 27.88
56963	11/18/2021	I	56963	01/22/22 18.60 8.00 26.60
56969	11/18/2021	I	56969	01/22/22 334.56 .00 334.56
56976	11/18/2021	I	56976	01/22/22 669.12 73.43 742.55
56977	11/18/2021	I	56977	01/22/22 167.40 23.84 191.24
56982	11/23/2021	I	56982	01/27/22 117.41 17.23 134.64
56984	11/23/2021	I	56984	01/27/22 595.20 19.54 614.74
56992	11/23/2021	I	56992	01/27/22 91.00 23.82 114.82
56994	11/23/2021	I	56994	01/27/22 349.00 .00 349.00
56995	11/23/2021	I	56995	01/27/22 83.76 19.32 103.08
56996	11/23/2021	I	56996	01/27/22 32.55 15.60 48.15
57003	11/23/2021	I	57003	01/27/22 132.52 13.80 146.32
57005	11/23/2021	I	57005	01/27/22 182.42 21.06 203.48
57006	11/23/2021	I	57006	01/27/22 334.56 24.97 359.53
57015	11/23/2021	I	57015	01/27/22 511.65 .00 511.65
57016	11/23/2021	I	57016	01/27/22 139.44 15.77 155.21
57019	11/23/2021	I	57019	01/27/22 139.40 13.68 153.08
57022	11/23/2021	I	57022	01/27/22 104.70 11.63 116.33
57024	11/23/2021	I	57024	01/27/22 76.72 .00 76.72
57026	11/23/2021	I	57026	01/27/22 204.60 12.58 217.18
57031	11/24/2021	I	57031	01/28/22 9,100.00 .00 9,100.00
57032	11/24/2021	I	57032	01/28/22 3,003.00 .00 3,003.00
57034	11/24/2021	I	57034	01/28/22 2,730.00 .00 2,730.00
57043	11/24/2021	I	57043	01/28/22 209.16 14.66 223.82
57044	11/25/2021	I	57044	02/23/22 368.08 .00 368.08
57047	11/25/2021	I	57047	01/29/22 134.85 16.01 150.86
57048	11/25/2021	I	57048	01/29/22 327.75 .00 327.75
57051	11/25/2021	I	57051	01/29/22 139.44 .00 139.44
57058	12/01/2021	I	57058	03/01/22 243.26 .00 243.26
57061	12/01/2021	I	57061	02/04/22 131.36 .00 131.36
57065	12/01/2021	I	57065	02/04/22 104.70 11.63 116.33
57085	12/06/2021	I	57085	03/06/22 200.04 .00 200.04
57086	12/06/2021	I	57086	03/06/22 834.87 .00 834.87
57088	12/06/2021	I	57088	02/09/22 139.50 18.40 157.90
57091	12/06/2021	I	57091	02/09/22 88.48 18.47 106.95
57095	12/06/2021	I	57095	02/09/22 52.35 14.96 67.31
57099	12/06/2021	I	57099	02/09/22 75.55 34.53 110.08
57102	12/08/2021	I	57102	02/11/22 161.94 16.51 178.45
57107	12/08/2021	I	57107	02/11/22 23.24 26.22 49.46
57108	12/08/2021	I	57108	02/11/22 116.00 .00 116.00
57111	12/08/2021	I	57111	02/11/22 13.92 .00 13.92

Doc-No	Doc-Date	Ap	ly-To	Due-Date	Amount-1	Amount-2			
57112	12/08/2021	I		57112 02/11/22	697.20	16.59	713.79		
57117	12/10/2021	I		57117 02/13/22	17.44	.00	17.44		
57123	12/10/2021	I		57123 02/13/22	522.75	18.77	541.52		
57138	12/10/2021	I		57138 02/13/22	29.05	.00	29.05		
57139	12/10/2021	I		57139 02/13/22	63.95	.00	63.95		
57140	12/10/2021	C		57140 12/10/21	3.49-	.00	3.49-		
57141	12/13/2021	I		57141 02/16/22	170.06	17.64	187.70		
57147	12/13/2021	I		57147 02/16/22	2,730.00	.00	2,730.00		
57149	12/13/2021	I		57149 02/16/22	52.29	.00	52.29		
57158	12/13/2021	I		57158 02/16/22	27.90	.00	27.90		
57159	12/13/2021	I		57159 02/16/22	273.00	79.67	352.67		
57160	12/13/2021	I		57160 02/16/22	6.97	8.00	14.97		
57162	12/13/2021	I		57162 02/16/22	9.28	8.00	17.28		
57163	12/14/2021	I		57163 02/17/22	176.70	.00	176.70		
57166	12/14/2021	I		57166 02/17/22	132.52	23.52	156.04		
57171	12/14/2021	I		57171 02/17/22	91.00	29.89	120.89		
57172	12/14/2021	I		57172 02/17/22	176.86	36.36	213.22		
57183	12/15/2021	I		57183 02/18/22	83.68	.00	83.68		
57200	12/15/2021	I		57200 02/18/22	28.00	.00	28.00		
57204	12/16/2021	I		57204 02/19/22	167.40	.00	167.40		
57205	12/16/2021	I		57205 02/19/22	62.77	.00	62.77		
57207	12/16/2021	I		57207 02/19/22	63.95	.00	63.95		
57212	12/16/2021	I		57212 02/19/22	82.50	13.25	95.75		
57213	12/16/2021	I		57213 02/19/22	892.60	.00	892.60		
57214	12/16/2021	I		57214 02/19/22	83.52	15.18	98.70		
57215	12/16/2021	I		57215 02/19/22	116.00	.00	116.00		
57222	12/20/2021	I		57222 02/23/22	209.40	14.56	223.96		
57250	12/23/2021	I		57250 02/26/22	694.60	.00	694.60		
57251	12/23/2021	I		57251 02/26/22	214.62	.00	214.62		
57259	12/23/2021	I		57259 02/26/22	362.70	.00	362.70		
57266	12/23/2021	I		57266 02/26/22	2.32	8.00	10.32		
57284	12/31/2021	I		57284 03/06/22	74.40	.00	74.40		
Customer Total:					59,629.13	62,188.69	1,469.64-	573.05-	516.87-
S00973	STADIUM SPORTS++								
Opn-Itm	STAN DREWNO-OWNER								
517-937-4693	CREDIT CARD	H1	H1	MW	01				
Doc-No	Doc-Date	Ap	ly-To	Due-Date	Amount-1	Amount-2			
51546	03/17/2021	C		0 03/17/21	96.04-	.00			96.04-
Customer Total:					96.04-	.00	.00	.00	96.04-
T00010	TEAM STORE, INC.								
Opn-Itm	STEVE HAMMEL-OWNER								
810-533-3124	CREDIT CARD	H1	H1	MW	01				
Doc-No	Doc-Date	Ap	ly-To	Due-Date	Amount-1	Amount-2			
46031	03/10/2020	I		46031 03/10/20	36.57	.00			36.57
Customer Total:					36.57	.00	.00	.00	36.57

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T00015

TOP CAT SALES

Opn-Itm

JOHN WANGLER-OWNER

248-246-1054

CREDIT CARD

HOU

HOU

MW

01

Doc-No	Doc-Date	Tp	Ap	ly-To	Due-Date	Amount-1	Amount-2		
9260	10/01/2020	P		0	10/01/20	31.65-	.00		31.65-
15	08/06/2021	P		0	08/06/21	96.04-	.00		96.04-
10391	10/13/2021	P		0	10/13/21	176.86-	.00	176.86-	
Customer Total:						304.55-	.00	176.86-	127.69-
							.00		

T00016

2 THE TEE OUTFITTERS

Opn-Itm

CHRIS MARKEY-OWNER

717-718-5532

15%/30/NET 31

2G

2G

E

01

Doc-No	Doc-Date	Tp	Ap	ly-To	Due-Date	Amount-1	Amount-2		
56007	09/14/2021	I		56007	10/19/21	51.66	15.19	66.85	
Customer Total:						66.85	.00	66.85	.00
							.00		

T00032

TAYLOR SPORTING GOODS

Opn-Itm

AC ORDERS

334-875-8433

CREDIT CARD

HOU

HOU

S

01

Doc-No	Doc-Date	Tp	Ap	ly-To	Due-Date	Amount-1	Amount-2		
55141	08/23/2021	I		55141	08/23/21	316.20	19.82		336.02
Customer Total:						336.02	.00	.00	336.02
							.00		

T00034

TWO VICS SPORT STOP

Opn-Itm

MR. FITZ - PAYS ON 10TH & 25TH

856-881-2763

15%/30/NET 31

2G

2G

NE

01

Doc-No	Doc-Date	Tp	Ap	ly-To	Due-Date	Amount-1	Amount-2		
54702	08/09/2021	I		54702	09/13/21	232.40	15.08		247.48
Customer Total:						247.48	.00	.00	247.48
							.00		

T00036

TWEETS SPORT SHOP

Opn-Itm

DAVE PLACEK-OWNER

402-564-6481

15%/30/NET 31

20E

20E

MW

01

Doc-No	Doc-Date	Tp	Ap	ly-To	Due-Date	Amount-1	Amount-2		
57252	12/23/2021	I		57252	01/27/22	71.54	17.59	89.13	
Customer Total:						89.13	89.13	.00	.00
								.00	.00

T00057

JACK'S TEAM SPORTS+

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Opn-Itm JACK FRANCIS-consultant-10/28/11

920-921-4202 15%/30/NET 31 20B 20B MW 01 3,500

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
51770	03/31/2021	I	51770	05/05/21	108.48	11.54		120.02
52384	04/26/2021	I	52384	05/31/21	112.22	.00		112.22
52788	05/17/2021	I	52788	06/21/21	149.94	15.09		165.03
53255	06/11/2021	I	53255	07/16/21	387.49	69.16		456.65
56800	11/01/2021	I	56800	12/06/21	55.80	13.10	68.90	
Customer Total:					922.82	68.90	.00	853.92

T00085 TEAM SPORTS OUTFITTERS

Opn-Itm CHRIS HORNER?-OWNER

423-652-8250 15%/30/NET 31 3DC 3DC SE 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
57076	12/01/2021	I	57076	01/05/22	223.20	32.68	255.88	
Customer Total:					255.88	255.88	.00	.00

T00319 TEAM PRIDE+

Opn-Itm STAN OR CAROLINE? A/P COREY CAN HELP

574-224-8326 15%/30/NET 31 20G 20G MW 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
55655	09/02/2021	I	55655	10/07/21	69.80	10.83	80.63	
Customer Total:					80.63	.00	80.63	.00

T00322 TEAM MATES+

Opn-Itm CHUCK HAWKINS-OWNER

904-693-2045 CREDIT CARD HOU 3PH S 01 100

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
8	08/06/2021	P	0	08/06/21	109.03-	.00		109.03-
Customer Total:					109.03-	.00	.00	109.03-

T00328 T.K. SPECIALTIES

Opn-Itm MIKE R BODICK-OWNER

610-589-1191 NET 30 DAYS HOU HOU E 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
44374	12/13/2019	I	44374	12/13/19	379.74	29.86		409.60
Customer Total:					409.60	.00	.00	409.60

T00568 TRIGON SPORTS+
 Opn-Itm CARY BAWCUM, CHRIS BAWCUM, JONATHAN
 888-313-1303 NET 30 DAYS HOU HOU MW 01 5,000

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
57130	12/10/2021	I	57130	01/16/22	96.48	.00	96.48	
57157	12/13/2021	I	57157	01/19/22	104.62	.00	104.62	
57174	12/14/2021	I	57174	01/20/22	104.62	.00	104.62	
57185	12/15/2021	I	57185	01/21/22	105.09	.00	105.09	
57186	12/15/2021	I	57186	01/21/22	105.09	.00	105.09	
57187	12/15/2021	I	57187	01/21/22	105.09	.00	105.09	
Customer Total:					620.99	620.99	.00	.00

T00615 TSC TEAM SPORTS
 Opn-Itm THOMAS V WILSON-OWNER
 706-338-9890 15%/30/NET 31 3DC 3DC SE 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
54331	08/02/2021	I	54331	09/06/21	1,780.60	41.13	1,821.73	
54599	08/05/2021	I	54599	09/09/21	163.92	16.96		
56622	10/19/2021	C	54599	10/19/21	163.92-	32.78	49.74	
54843	08/12/2021	I	54843	09/16/21	1,550.00	.00	1,550.00	
55062	08/23/2021	I	55062	09/27/21	104.58	17.08	121.66	
Customer Total:					3,543.13	.00	.00	3,543.13

U00035 UNIFORMS FOR ALL SPORTS INC.
 Opn-Itm DAVE FEBBO-OWNER
 570-457-7977 NET 30 DAYS HOU HOU E 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
55331	08/25/2021	I	55331	10/01/21	67.42	17.34	84.76	
Customer Total:					84.76	.00	.00	84.76

V00043 VARSITY SPORTS
 Opn-Itm SCOTT ERIKS-OWNER
 219-924-5110 15%/30/NET 31 20G 20G ME 01

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2		
54100	07/28/2021	I	54100	09/01/21	81.34	15.04	96.38	
Customer Total:					96.38	.00	.00	96.38

W00041 RED WEIR ATHLETIC SUPPLIES
 Opn-Itm MIKE A/P
 573-445-4931 15%/30/NET 31 20E 20E MW 01 2,000

Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
52261	04/22/2021	I	52261	05/27/21	310.25	13.52			323.77
Customer Total:						323.77	.00	.00	
								.00	323.77
W00053 WEBSTER SPORTING GOODS+									
Opn-Itm DICK WEBSTER-OWNER									
317-255-4855	NET 30 DAYS		20G	20G	ME 01	2,000			
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
54409	08/02/2021	I	54409	09/08/21	290.50	23.31			313.81
56770	10/29/2021	I	56770	12/05/21	69.70	14.12	83.82		
Customer Total:						397.63	83.82	.00	
								.00	313.81
X00002 XPRESS DISTRIBUTION									
Opn-Itm TOBY HIRASHIMA-OWNER									
808-833-9999	15%/30/NET 31		21A	21A	W 01				
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
56447	10/07/2021	I	56447	11/11/21	91.00	47.94			
13099	11/17/2021	P	56447	11/17/21	138.94-	.00			
57083	12/01/2021	C	56447	12/01/21	91.00-	.00	91.00-		
Customer Total:						91.00-	.00	.00	
								91.00-	.00
Y00001 YEAGER SPORTS									
Opn-Itm DEBBIE - A/P									
513-385-1950	15%/30/NET 31		H1	H1	ME 01				
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
57049	11/25/2021	I	57049	12/30/21	139.44	16.89	156.33		
Customer Total:						156.33	156.33	.00	
								.00	.00
Y00004 YAMAMOTOSPORTS, INC.+									
Opn-Itm SHIGE YAMAMOTO-OWNER									
	CREDIT CARD		HOU	HOU	W 01				
Doc-No	Doc-Date	Tp	ApIy-To	Due-Date	Amount-1	Amount-2			
51102	02/24/2021	I	51102	02/24/21	625.02	.00			625.02
Customer Total:						625.02	.00	.00	
								.00	625.02
153 Cust Printed Grand Totals:									
					209,153.74	138,120.63		1,555.31-	
% Of Balance:						66.04	14,378.03	.74-	58,210.39
							6.87		27.83

=====					
Outstand B,D,I	235,244.30	138,252.14		4,198.04	
			15,233.86		77,560.26
Unapplied C,P	26,090.56-	131.51-		5,753.35-	
			855.83-		19,349.87-
Finance Charges	.00	.00		.00	
			.00		.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 2205

00137566 DRE 111 211 00122 NNNNNNNNNN 1 000000000 64 0000

ATHLETIC SPECIALTIES 2 INC.
1230 KARL CT UNIT A
WAUCONDA IL 60084

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$13,777.47
Deposits and Additions	21	28,678.43
Checks Paid	16	-14,508.80
Electronic Withdrawals	29	-27,829.89
Fees	5	-115.00
Ending Balance	71	\$2.21

Your monthly service fee was \$15.00 this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 11/16/2021 – 11/30/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 11/16/2021 – 11/30/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$1,599.25
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.



December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 2205

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 211130 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000014879336 Eed: 211201 Ind ID: 8031394433 Ind Name: Athletic Specialties 2	\$107.98
12/03	Deposit	7,847.68
12/03	Orig CO Name: Riddell All Amer Orig ID: 1341688715 Desc Date: CO Entry Descr: Pay Trade Sec: CCD Trace#: 071000281799688 Eed: 211203 Ind ID: Ind Name: Athletic Specialties,	329.55
12/06	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 211203 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000013858769 Eed: 211206 Ind ID: 8031394433 Ind Name: Athletic Specialties 2	242.14
12/08	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 211207 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000014748222 Eed: 211208 Ind ID: 8031394433 Ind Name: Athletic Specialties 2	1,699.98
12/10	Orig CO Name: School Specialty Orig ID: 4852162684 Desc Date: CO Entry Descr: E20211209Asec: CCD Trace#: 041000127246086 Eed: 211210 Ind ID: 591468 Ind Name: Athletic Specialties I	2,364.15
12/10	Orig CO Name: Riddell All Amer Orig ID: 1341688715 Desc Date: CO Entry Descr: Pay Trade Sec: CCD Trace#: 071000281673058 Eed: 211210 Ind ID: Ind Name: Athletic Specialties,	1,017.84
12/10	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 211209 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000018150406 Eed: 211210 Ind ID: 8031394433 Ind Name: Athletic Specialties 2	322.16
12/13	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 211210 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000016569090 Eed: 211213 Ind ID: 8031394433 Ind Name: Athletic Specialties 2	130.79
12/13	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 211211 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000017802709 Eed: 211213 Ind ID: 8031394433 Ind Name: Athletic Specialties 2	56.76
12/14	Deposit	8,586.33
12/15	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 211214 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000018340110 Eed: 211215 Ind ID: 8031394433 Ind Name: Athletic Specialties 2	1,677.03
12/16	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 211215 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000016231203 Eed: 211216 Ind ID: 8031394433 Ind Name: Athletic Specialties 2	307.17
12/17	Orig CO Name: U. P. S. Orig ID: 2193070436 Desc Date: CO Entry Descr: UPS Bill Sec: CCD Trace#: 091000016150875 Eed: 211217 Ind ID: 2134500008720Y2 Ind Name: Athletic Specialties,	2,131.45
12/17	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 211216 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000015905340 Eed: 211217 Ind ID: 8031394433 Ind Name: Athletic Specialties 2	142.19
12/17	Orig CO Name: Riddell All Amer Orig ID: 1341688715 Desc Date: CO Entry Descr: Pay Trade Sec: CCD Trace#: 071000285790435 Eed: 211217 Ind ID: Ind Name: Athletic Specialties,	127.72
12/20	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 211217 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000019178174 Eed: 211220 Ind ID: 8031394433 Ind Name: Athletic Specialties 2	335.04
12/22	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 211221 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000015315698 Eed: 211222 Ind ID: 8031394433 Ind Name: Athletic Specialties 2	566.50



December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 2205

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/23	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 211222 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000016657284 Eed: 211223 Ind ID: 8031394433 Ind Name: Athletic Specialties 2	304.95
12/23	Orig CO Name: Riddell All Amer Orig ID: 1341688715 Desc Date: CO Entry Descr: Pay Trade Sec: CCD Trace#: 071000286250255 Eed: 211223 Ind ID: Ind Name: Athletic Specialties,	239.06
12/27	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 211224 CO Entry Descr: Merch Dep Sec: CCD Trace#: 042000015094007 Eed: 211227 Ind ID: 8031394433 Ind Name: Athletic Specialties 2	141.96

Total Deposits and Additions

\$28,678.43

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10358 ^		12/02	\$1,573.58
10392 * ^		12/07	639.25
10393 ^		12/03	1,653.27
10394 ^		12/07	266.33
10395 ^		12/03	500.51
10396 ^		12/07	408.87
10397 ^		12/08	691.42
10399 * ^		12/06	1,231.73
10400 ^		12/06	1,251.72
10402 * ^		12/17	1,653.29
10403 ^		12/27	359.09
10404 ^		12/17	542.31
10405 ^		12/22	501.84
10406 ^		12/22	752.13
10408 * ^		12/20	1,231.73
10409 ^		12/20	1,251.73

Total Checks Paid

\$14,508.80

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Payment To Chase Card Ending IN 1368	\$1,539.00
12/02	Orig CO Name: Lease Direct Orig ID: 2233010982 Desc Date: 211201 CO Entry Descr: Web Pay Sec: CCD Trace#: 043000092193248 Eed: 211202 Ind ID: 74309535 Ind Name: Athletic Specialties,	434.69
12/02	Orig CO Name: Merchant Service Orig ID: 1841010148 Desc Date: 211130 CO Entry Descr: Merch Fee Sec: CCD Trace#: 042000018447324 Eed: 211202 Ind ID: 8031394433 Ind Name: Athletic Specialties 2	402.36
12/02	Orig CO Name: Att Orig ID: 9864031004 Desc Date: 113021 CO Entry Descr: Payment Sec: PPD Trace#: 031100201130022 Eed: 211202 Ind ID: Ind Name: Scott Palmberg Trn: 3361130022Tc	267.69
12/02	12/02 Payment To Chase Card Ending IN 0830	2,000.00



December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 2205

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/03	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:120221 CO Entry Descr:Taxes Sec:CCD Trace#:091000014818404 Eed:211203 Ind ID:95136100007620X Ind Name:Athletic Specialties 2	2,639.04
12/03	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000014096911 Eed:211203 Ind ID:213310000607282 Ind Name:Athletic Specialties	524.44
12/03	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000014096933 Eed:211203 Ind ID:2133100008720Y2 Ind Name:Athletic Specialties,	437.14
12/03	Orig CO Name:Futurelinkit Orig ID:3383693141 Desc Date:211202 CO Entry Descr:Purchase Sec:CCD Trace#:091000014802983 Eed:211203 Ind ID:Athletic Specia Ind Name:Athletic Specialties,	134.29
12/03	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:211203 CO Entry Descr:ADP - Feessec:CCD Trace#:021000021427843 Eed:211203 Ind ID:2Rm85 4282478 Ind Name:Athletic Specialties 2	71.36
12/06	Orig CO Name:Att Orig ID:9864031004 Desc Date:120321 CO Entry Descr:Payment Sec:PPD Trace#:031100203975551 Eed:211206 Ind ID: Ind Name:Scott Palmberg Trn: 3403975551Tc	268.96
12/06	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:211206 CO Entry Descr:Invoice Sec:CCD Trace#:021000028260894 Eed:211206 Ind ID:X95147400015453 Ind Name:Athletic Specialties 2 Trn: 3408260894Tc	216.88
12/07	Orig CO Name:Cna ACH Orig ID:9896553001 Desc Date:211123 CO Entry Descr:Retry Pymtsec:CCD Trace#:021000027130486 Eed:211207 Ind ID:3028932757 Ind Name:Athletic Specialties 2 Trn: 3417130486Tc	4,657.67
12/10	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000011408558 Eed:211210 Ind ID:2133800008720Y2 Ind Name:Athletic Specialties,	1,186.46
12/10	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000011408535 Eed:211210 Ind ID:213380000607282 Ind Name:Athletic Specialties	434.13
12/13	12/13 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Trident Weston FL 33326 US Imad: 1213B1Qgc03C006710 Trn: 3416511347Es	280.00
12/14	12/14 Online Domestic Wire Transfer Via: Truist Bank/111017694 A/C: Trident Weston FL 33326 US Imad: 1214B1Qgc08C026330 Trn: 3336071348Es	280.00
12/15	Orig CO Name:Mutual of Omaha Orig ID:47-0246511 Desc Date:211215 CO Entry Descr:Dec Insprmsec:PPD Trace#:104000016975008 Eed:211215 Ind ID: Ind Name:Scott Palmberg Trn: 3496975008Tc	12.95
12/15	12/15 Online Domestic Wire Transfer Via: Midwest Ind Bkerbk/086505273 A/C: Blazer Columbus NE 68601 US Imad: 1215B1Qgc03C005700 Trn: 3244791349Es	574.00
12/15	12/15 Online Domestic Wire Transfer Via: Paragon Bank/084008947 A/C: Trigon Memphis TN 38112 US Imad: 1215B1Qgc07C013910 Trn: 3467791349Es	583.01
12/16	Orig CO Name:Tyler Economic D Orig ID:1752254467 Desc Date: CO Entry Descr:Achcollectsec:PPD Trace#:111923606312038 Eed:211216 Ind ID: Ind Name:Official Issue Trn: 3506312038Tc	1,226.63
12/17	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:121621 CO Entry Descr:Taxes Sec:CCD Trace#:091000016103118 Eed:211217 Ind ID:95324000008883X Ind Name:Athletic Specialties 2	2,548.52
12/17	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000015987120 Eed:211217 Ind ID:213450000607282 Ind Name:Athletic Specialties	377.58
12/20	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:211220 CO Entry Descr:Invoice Sec:CCD Trace#:021000026456508 Eed:211220 Ind ID:X95331500016475 Ind Name:Athletic Specialties 2 Trn: 3546456508Tc	216.88
12/22	Orig CO Name:Cna ACH Orig ID:9896553001 Desc Date:211222 CO Entry Descr:Prem-Pymt Sec:CCD Trace#:021000027113993 Eed:211222 Ind ID:3028932757 Ind Name:Athletic Specialties 2 Trn: 3567113993Tc	2,444.67
12/22	Orig CO Name:Intercounty Elec Orig ID:9000266998 Desc Date:122221 CO Entry Descr:Web Pmts Sec:CCD Trace#:111924685178654 Eed:211222 Ind ID:Pxxwnvh Ind Name:Asi Asi LLC	1,269.91



December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 2205

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/24	Orig CO Name: U. P. S. Orig ID: 2193070436 Desc Date: CO Entry Desc: UPS Bill Sec: CCD Trace#: 091000019145584 Eed: 211224 Ind ID: 213520000607282 Ind Name: Athletic Specialties	1,014.28
12/24	Orig CO Name: Transamerica Ins Orig ID: 6951060502 Desc Date: 37L/A CO Entry Desc: Inspaymentsec: PPD Trace#: 091000019147874 Eed: 211224 Ind ID: Ind Name: Athletic Specialties 2 Trn: 3589147874Tc	950.18
12/24	Orig CO Name: U. P. S. Orig ID: 2193070436 Desc Date: CO Entry Desc: UPS Bill Sec: CCD Trace#: 091000019145608 Eed: 211224 Ind ID: 2135200008720Y2 Ind Name: Athletic Specialties,	837.17
Total Electronic Withdrawals		\$27,829.89

FEES

DATE	DESCRIPTION	AMOUNT
12/13	Online Domestic Wire Fee	\$25.00
12/14	Online Domestic Wire Fee	25.00
12/15	Online Domestic Wire Fee	25.00
12/15	Online Domestic Wire Fee	25.00
12/31	Monthly Service Fee	15.00
Total Fees		\$115.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$12,346.45	12/10	4,278.16	12/20	6,894.01
12/02	7,668.13	12/13	4,160.71	12/22	2,491.96
12/03	9,885.31	12/14	12,442.04	12/23	3,035.97
12/06	7,158.16	12/15	12,899.11	12/24	234.34
12/07	1,186.04	12/16	11,979.65	12/27	17.21
12/08	2,194.60	12/17	9,259.31	12/31	2.21

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 2205

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THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



ATHLETIC SPECIALTIES 2 INC.
1230 KARL CT UNIT A
WAUCONDA IL 60084-1170

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Unlimited Checking

Account: -----5741

Statement Activity From:
12/01/21 to 12/31/21

Beginning Balance	\$788.00
Total Service Charges (-)	23.00
Ending Balance	\$765.00

Days in Statement Period 31

Average Ledger Balance* 775.38
Average Collected Balance* 775.38

* The above balances correspond to the
service charge cycle for this account.

Service Charge Detail

Account:-----5741

Date	Service Charge (-)	Waives and Discounts (+)	Description
12/15	3.00		STATEMENT CHARGE
12/15	20.00		MONTHLY SERVICE FEE

Service Charge Summary

Account:-----5741

Previous Month Service Charges (-)	\$23.00
Total Service Charges (-)	\$23.00

Balance Activity

Account:-----5741

Date	Balance	Date	Balance	Date	Balance
11/30	788.00	12/15	765.00		

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RETURN SERVICE REQUESTED

>000369 6521038 0001 093310 10Z

00731778
P112

ATHLETIC SPECIALTIES 2 INC
1230 KARL CT
WAUCONDA IL 60084-1093



Managing Your Accounts

	Branch Name	Wheaton Banking Center
	Phone Number	630-315-5444
	Mailing address	500 S. County Farm Road Wheaton, IL 60187
	Website	www.GRNbank.com

Thank you for choosing **Grand Ridge National Bank**, uniquely focused on being best for business.

Summary of Accounts



Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX1966	\$12,462.40

BUSINESS CHECKING-XXXXXX1966

Account Summary

Date	Description	Amount
12/23/2021	Beginning Balance	\$0.00
	1 Credit(s) This Period	\$12,462.40
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$12,462.40

Deposits

Date	Description	Amount
12/23/2021	DEPOSIT	\$12,462.40
		1 item(s) totaling \$12,462.40

Daily Balances

Date	Amount
12/23/2021	\$12,462.40

GRANDPRINCE National Bank		DEPOSIT	
Date		Amount	
Name	Athletic Spec.	Sub Total	
Address		NET DEPOSIT	12462.40
Account Number		ACCOUNT NUMBER	
23881966			
15300 10000		009	

#0000 12/23 \$12,462.40

